

Historical cost data

ISIN: DE000UG5YGL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	8.9	7.3	1.4	0	0.2
05.05.2025	1.2	0.5	0.5	0	0.2
06.06.2025	1.4	3.4	-2.1	0	0.1
06.05.2025	1.8	5.2	-3.6	0	0.1
07.05.2025	2	4.3	-2.5	0	0.1
08.05.2025	1.9	3.2	-1.5	0	0.1
09.05.2025	2.2	4	-2	0	0.2
13.05.2025	2	4.1	-2.2	0	0.1
14.05.2025	1.6	3.2	-1.7	0	0.1
15.05.2025	1.5	2.4	-1.1	0	0.1
16.05.2025	1.5	2.3	-0.9	0	0.1
20.05.2025	1.4	2.5	-1.2	0	0.1
21.05.2025	1.4	3.9	-2.7	0	0.1
22.05.2025	1.2	2.6	-1.5	0	0.1
23.05.2025	1.4	2.7	-1.4	0	0.1
27.05.2025	1.4	2.2	-0.9	0	0.1
28.05.2025	1.3	2.8	-1.6	0	0.1
29.05.2025	1.4	2.2	-0.9	0	0.1
30.05.2025	1.4	3.3	-2	0	0.1
03.06.2025	1.2	2.5	-1.3	0	0.1
04.06.2025	1.3	2.8	-1.6	0	0.1
05.06.2025	1.4	3	-1.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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